

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of June 30, 2023

	TOTAL		
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	184,512	152,800	31,712
1 Wells Fargo - Checking - Closed	0	27,134	-25,615
12 Wells Fargo Savings (deleted)	0	42,093	-42,093
15 Invesco Investments (deleted)	0	1,003	-1,003
6 Bank Of America - Checking	20,143		20,143
Total Bank Accounts	\$206,175	\$223,030	\$ -16,855
Accounts Receivable			
11200 Pledges Receivable	0	0	0
Total Accounts Receivable	\$0	\$0	\$0
Other Current Assets			
12000 Undeposited Funds	0	0	0
Total Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$206,175	\$223,030	\$ -16,855
Other Assets			
18000 Marketable Securities	842,965	779,769	63,196
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$842,965	\$779,769	\$63,196
TOTAL ASSETS	\$1,049,139	\$1,002,798	\$46,341
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 Grants Payable	0	2,000	-2,000
Total Accounts Payable	\$0	\$2,000	\$ -2,000
Total Current Liabilities	\$0	\$2,000	\$ -2,000
Total Liabilities	\$0	\$2,000	\$ -2,000
Equity			
30000 Opening Balance Equity	589,377	589,377	0
32000 Unrestricted Net Assets	439,120	511,825	-72,706
Net Revenue	20,642	-100,405	121,047
Total Equity	\$1,049,139	\$1,000,798	\$48,341
TOTAL LIABILITIES AND EQUITY	\$1,049,139	\$1,002,798	\$46,341